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FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
February 2014

I. GENERAL COUNTY REVENUE

The end of February marks the end of the first quarter of our fiscal year. Many of our major revenue items are behind at this time. While it is too early to consider this a concern, we will have to continue to monitor our revenue in the coming months. If revenues continue to lag through the next quarter, the county board may have to consider implementing cuts in the General County budget.

Major revenue items (\$100,000 in budgeted revenue or greater)			
Item	YTD Rec'd	Budgeted Amount	% Received
Real Estate Taxes	\$ 118,666.58	\$ 1,076,400.00	11.02%
Sales Tax	\$ 55,058.15	\$ 242,000.00	22.75%
Supplemental Sales Tax	\$ 187,175.66	\$ 770,000.00	24.31%
Federal Prisoners	\$ 19,160.00	\$ 146,000.00	13.12%
State Income Tax	\$ 265,976.85	\$ 1,300,000.00	20.46%
Personal Property Repl Tax	\$ 51,954.89	\$ 245,000.00	21.21%
State's Attorney Salary Reimb	\$ 38,527.51	\$ 144,000.00	26.76%
TVA Payment in Lieu of Tax	\$ 34,252.80	\$ 148,000.00	23.14%
Coal Mine Payment in Lieu of Tax	\$ -	\$ 201,000.00	0.00%
Use Tax	\$ 56,499.74	\$ 212,000.00	26.65%
911 Salary Reimbursement	\$ 38,121.39	\$ 154,000.00	24.75%
Dispatcher - City of Benton	\$ 27,500.01	\$ 110,000.00	25.00%
County Clerk Fees	\$ 78,116.26	\$ 380,000.00	20.56%
Circuit Clerk Fees	\$ 73,878.94	\$ 338,000.00	21.86%
Sheriff Fees	\$ 33,207.00	\$ 203,000.00	16.36%
Circuit Court Fines	\$ 111,114.59	\$ 569,000.00	19.53%
Miscellaneous	\$ 80.50	\$ 460,000.00	0.02%
TOTAL (major items only)	\$ 1,189,290.87	\$ 6,698,400.00	17.75%

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II. GENERAL COUNTY DISBURSEMENTS

Departmental spending is largely on-track. As a reminder, there were three pays in January, and this skews the data somewhat. One area of concern is the Circuit Court budget. Through February 28, the Circuit Court has expended over 56% of its budget for special public defenders. This does not include any payments for the current murder trial. This will be very expensive for Franklin County. The County Board should expect the Circuit Court to go well over budget in this area, and corrective budgetary action will be necessary.

Expenditures by department through 2/28			
Department	Disbursements	Budget	% Spent
General County	\$ 180,476.31	\$ 1,809,644.00	9.97%
County Board	\$ 28,340.53	\$ 130,120.00	21.78%
County Clerk	\$ 78,302.69	\$ 296,853.00	26.38%
Treasurer	\$ 48,433.67	\$ 201,453.00	24.04%
Circuit Clerk	\$ 61,821.33	\$ 242,453.00	25.50%
Sheriff	\$ 725,616.96	\$ 2,713,396.00	26.74%
Coroner	\$ 37,980.10	\$ 140,600.00	27.01%
Superintendent of Schools	\$ 19,595.94	\$ 72,785.00	26.92%
State's Attorney	\$ 152,429.38	\$ 535,090.00	28.49%
Supervisor of Assessments	\$ 47,626.70	\$ 174,843.00	27.24%
Election	\$ 64,768.23	\$ 225,568.00	28.71%
Public Defender	\$ 37,840.27	\$ 137,495.00	27.52%
Probation	\$ 25,842.33	\$ 90,000.00	28.71%
Board of Review	\$ 3,578.19	\$ 13,300.00	26.90%
Circuit Court	\$ 34,353.27	\$ 82,200.00	41.79%
Public Bldg & Grounds	\$ 113,839.60	\$ 411,450.00	27.67%
Animal Control	\$ 25,789.41	\$ 98,700.00	26.13%
Emergency Management	\$ 18,668.78	\$ 68,510.00	27.25%
Contingency	\$ 1,050.00	\$ 122,640.00	0.86%
TOTAL	\$ 1,706,353.69	\$ 7,567,100.00	22.55%

III. FUND BALANCES

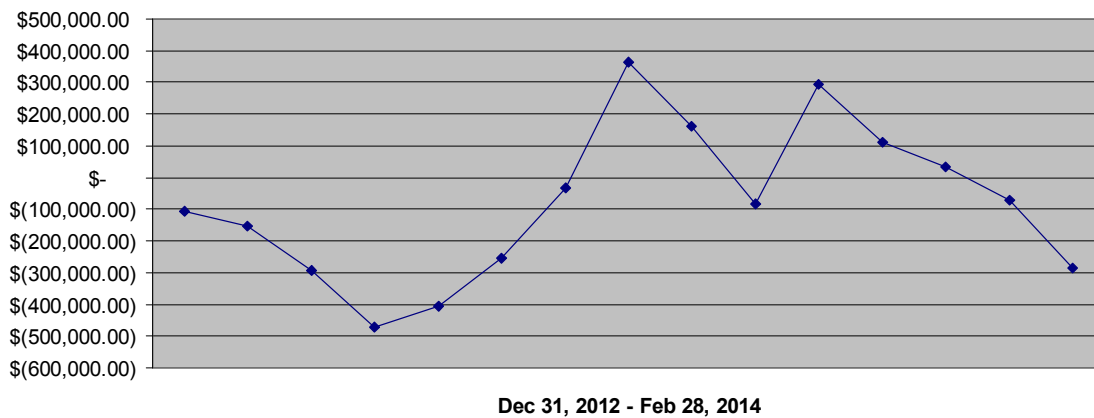
General County Fund (01) Month-to-date Cash Basis	
2/1/14 Beginning Balance	\$ (72,504.09)
Feb Revenues	\$ 341,240.19
Feb Disbursements	\$ 555,791.68
2/28/14 Balance	\$ (287,055.58)

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**General County Fund (01) Year-to-date
Cash Basis**

12/1/13 Beginning Balance	\$ 111,143.89
FY 2014 Revenues	\$ 1,510,727.19
FY 2014 Disbursements	\$ 1,908,926.66
2/28/14 Balance	\$ (287,055.58)

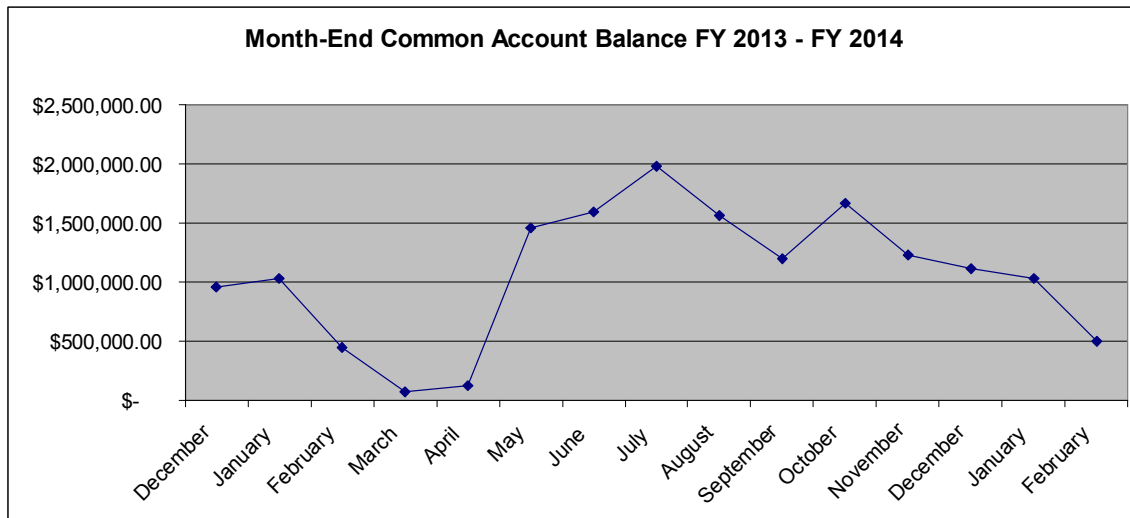
General County Fund Month-End Balance



**Common Account (including Gen. Co. Fund)
Cash Basis**

2/1 Balance	\$ 1,056,185.56
Feb Revenues	\$ 636,175.03
Feb Disbursements	\$ 1,192,909.37
2/28 Balance	\$ 499,451.22

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Detention Center Fund (62)		
Cash Basis		
2/1 Balance	\$	39,942.61
Feb Revenues	\$	171,968.42
Feb Disbursements	\$	90,213.88
2/28 Balance	\$	121,697.15

Meth Program Fund (620)		
Cash Basis		
2/1 Balance	\$	(18,199.13)
Feb Revenues	\$	0.00
Feb Disbursements	\$	80,038.42
2/28 Balance	\$	(98,237.55)

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